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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Whitwell**

**RECORD # 1906**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$440.75
	4/20/2005	\$373.17
Total for Beer Tax		<b>\$813.92</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$313.32
	8/20/2004	\$311.41
	9/20/2004	\$311.41
	10/20/2004	\$311.41
	11/20/2004	\$311.41
	12/20/2004	\$311.40
	1/20/2005	\$311.40
	2/20/2005	\$311.40
	3/20/2005	\$311.40
	4/20/2005	\$311.41
	5/20/2005	\$311.40
	6/20/2005	\$311.40
Total for City Streets and Transportation System		<b>\$3,738.77</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,314.34
Total for Excise Tax		<b>\$1,314.34</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$436.24
7/20/2004	\$2,694.63
7/20/2004	\$809.67
8/20/2004	\$425.62
8/20/2004	\$2,786.83
8/20/2004	\$789.96
9/20/2004	\$818.94
9/20/2004	\$2,769.83
9/20/2004	\$441.24
10/20/2004	\$2,835.79
10/20/2004	\$824.99
10/20/2004	\$444.50
11/20/2004	\$784.10
11/20/2004	\$2,653.14
11/20/2004	\$422.46
12/20/2004	\$835.78
12/20/2004	\$2,856.08
12/20/2004	\$450.31
1/20/2005	\$2,644.17
1/20/2005	\$771.43
1/20/2005	\$415.64
2/20/2005	\$795.88
2/20/2005	\$2,667.86
2/20/2005	\$428.82
3/20/2005	\$430.88

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3/20/2005	\$2,726.72
3/20/2005	\$799.72
4/20/2005	\$617.51
4/20/2005	\$2,083.40
4/20/2005	\$332.71
5/20/2005	\$2,872.37
5/20/2005	\$809.47
5/20/2005	\$436.13
6/20/2005	\$441.78
6/20/2005	\$2,716.55
6/20/2005	\$819.95

Total for Gasoline and Motor Fuel Tax

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**\$46,891.10**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,506.20
2/20/2005	(\$36.45)
5/20/2005	(\$468.34)

Total for Income Tax

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**\$2,001.41**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,210.48
	8/20/2004	\$8,394.39
	9/20/2004	\$8,240.80
	10/20/2004	\$8,128.50
	11/20/2004	\$8,247.27
	12/20/2004	\$8,117.22
	1/20/2005	\$7,953.72
	2/20/2005	\$10,284.76
	3/20/2005	\$7,453.19
	4/20/2005	\$7,815.64
	5/20/2005	\$8,608.49
	6/20/2005	\$8,492.22
Total for Sales Tax		<b>\$99,946.68</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$19.45
8/4/2004	\$19.07
9/7/2004	\$24.57
10/6/2004	\$15.94
11/3/2004	\$27.73
12/3/2004	\$27.01
1/6/2005	\$23.77
2/3/2005	\$23.15
3/7/2005	\$16.48
4/7/2005	\$17.99
5/5/2005	\$32.34
6/7/2005	\$24.77
Total for Telecommunications Sales Tax	<b>\$272.27</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,939.01
1/20/2005	\$2,939.01
4/20/2005	\$2,939.01
6/20/2005	\$2,938.99
Total for TVA - In Lieu of Tax	<b>\$11,756.02</b>